

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2010

RAJ No. 4

Department: STATE UNIVERSITIES & COLLEGES
Agency/Office: UNIVERSITY OF NORTHEAST PHILIPPINES
Organizational Code (SACS): 00 014 00 00000
Funding source or Clustered: 81-1-01-101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks				
	PS	MOCE	CD	CD	TOTAL	PS	MOCE	CD	CD	SUB-TOTAL	PS	MOCE	CD	CD	SUB-TOTAL		PS	MOCE	CD	CD	TOTAL	PS	MOCE	CD		CD	TOTAL		
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16	17=11+16	18=6+17	19	20	21	22	23	24	25	26	27	28		
cancelled check 216833 Balance, as of July 31, 2010 Notice of Cash Allocation NCA ROI-16-001284																										15,000.00 41,471,885.04	Cancelled due overpayment		
NCA ROI-16-0015025																										23,816,591.00	Operating res for the month September 20		
TOTAL																										66,008,968.04	monetization (8) emp		
HDS Checks Issued Regular T/R Advice to Debit Account Working Fund (NCA issued to STR) Tax Remittance Advances Issued Cash Disbursement Calling Non-Cash Assignment Authority Others (CDT, STR doc Stamp etc)	17,400,280.62	7,751,221.97		6,699,212.03	31,030,714.62	-	381,644.48		4,277,229.24	4,658,883.92						4,658,883.92	36,899,996.44								17,400,280.62	6,302,966.45	11,136,461.37	36,899,996.44	
	26,788,645.92	1,747,823.57			28,536,469.49	-	263,376.67		407,999.20	671,376.17						671,376.17	28,207,845.66								26,788,645.92	2,611,200.44	407,999.20	28,207,845.66	
	2,692,867.20	467,062.88		138,897.54	3,000,827.92	-	41,824.32		321,864.03	363,688.46						363,688.46	3,664,522.38								2,692,867.20	598,897.41	461,362.47	3,684,327.38	
TOTAL	46,902,794.04	9,966,108.42		6,999,109.57	61,868,012.03	-	686,865.86		5,696,903.57	5,683,759.45						5,683,759.45	68,731,771.48								46,902,794.04	10,822,964.30		12,006,013.24	68,731,771.48

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	86,688,000.00	37,238,000.00	128,157,000.00
NCA	62,494,461.00	24,977,073.00	107,891,534.00	Less: Actual Disbursements*	43,886,426.45	68,731,771.48	113,618,197.93
Working Fund				(Over) Under spending	55,012,873.55	(32,473,771.48)	22,539,022.07
TSA	2,973,060.49	3,684,327.28	6,528,187.87				
CDC							
NCAA							
Others (CDT, STR Doc Stamps, etc)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	85,130,321.49	28,261,400.28	113,619,721.87				
Less: Liquid NCA Disbursements*	43,886,426.45	68,731,771.48	113,618,197.93				
Balance of Authorities as of date	41,471,895.04	(41,470,371.20)	1,523.84				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:  Supervisor Administrative Officer, Budget

Certified Correct:  Director, Finance Services/Accountant IV

Recommending Approval:  Vice President for Finance & Administration

Approved By:  Gilbert S. Arce, Sr. D.
President

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2016

FAE No. 4

Department: STATE UNIVERSITIES & COLLEGES
Agency/OU: UNIVERSITY OF NORTHERN PHILIPPINES
Organizational Code (UAC): 06 814 00 0000
Funding source or Clustered: 95-1-01-101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE							TRUST LIABILITIES			GRAND TOTAL				Remarks					
	PS	MOCE	recurr	CO	TOTAL	PS	MOCE	recurr	CO	SUB-TOTAL	PS	MOCE	recurr	CO	SUB-TOTAL	TOTAL	PS	MOCE	recurr	CO	TOTAL	PS	MOCE		recurr	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(12+13+14+15)	18=(6+17)	19	20	21=(19+20)	22	23	24	25	26	27	28		
Balance, as of May 31, 2016																											3,046,707.00		
Notice of Cash Allocation																													
NCA 001-16-000000																											27,272,854.00	Regular Operating requirements - June 2016	
NCA 001-16-000002																											1,439,512.00	1st Tranche compensation adjustments for the month of June 2016	
NCA 001-16-000004																											4,444,184.00	Novelization of Leave Credits of 62 employees	
TOTAL																											36,197,227.00		
NCS Checks Issued																													
Regular	7,445,888.77	3,772,308.45		2,470,584.32	13,688,781.54		18,033.71			18,033.71					18,033.71	13,707,665.25					7,445,888.77	3,791,242.54		2,470,584.32		13,707,665.25			
TLB	440,238.08				440,238.08											440,238.08					440,238.08						440,238.08		
Advice to Debit Account	30,332,394.77	1,708,102.23			32,040,497.00		18,775.13			18,775.13					32,040,497.00	1,728,677.38					30,332,394.77	1,728,677.38				32,040,497.00			
Working Fund (NCA Issued to STI)																													
Tax Remittance Advice Issued	4,864,200.42	105,947.44		188,339.03	5,158,487.89		520.97			520.97					5,158,487.89	106,468.41					4,864,200.42	106,468.41		188,339.03		5,158,487.89			
Cash Disbursement Calling																													
Non-Cash Availment Authority																													
Others (COT, STI doc Stamp, etc)																													
TOTAL	33,171,743.02	5,586,358.12		2,658,923.35	41,416,024.50		38,328.61			38,328.61					41,416,024.50	5,634,987.83					33,171,743.02	5,634,987.83		2,658,923.35		41,456,134.90			

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Less: Actual Disbursements*	(Over) Under spending	Previous Report	This Month	As of Date
							71,782,000.00	31,891,930.00	103,993,000.00
Total Disbursement Authorities Received									
NCA	89,623,646.00	33,150,538.00	122,772,176.00						
Working Fund									
TNA	6,318,059.61	8,738,087.88	15,056,147.47						
CCC									
NCAA									
Others (COT, STI Doc Stamp, etc)									
Less: Notice of Transfer Allocations (NTA)* Issued									
Total Disbursements Authorities Available	95,941,705.61	36,468,627.88	134,248,323.47						
Less: Lapsed NCA									
Disbursements*	92,889,898.01	41,456,224.90	134,248,323.81						
Balance of Authorities as of date	3,051,807.60	3,048,602.94	100.66						

*Note: The difference covers the release for compensation differentials for the 1st Tranche compensation adjustments, FY 2015 PBB and novelization of leave credits which were not reflected in the Monthly Disbursement Program of the university.

Note: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

Wilfredo A. Pejo
WILFREDO A. PEJO
Supervising Administrative Officer, Budget

Certified Correct:

Rino G. Reyes
RINO G. REYES
Director, Finance Services/Accountant 27

Recommending Approval:

Alfredo S. Bendo
ALFREDO S. BENDO
Vice President for Finance & Administration

Approved By:

Gilbert N. Arce, Ed. D.
GILBERT N. ARCE, Ed. D.
President

Date: